

**VENDOR PAYMENTS  
CLEAN WATER LOAN FUND  
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	1,649,079.00
CITY OF LOUDON	LOANS FOR FUNDS 33 & 34	15,905.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	39,312.00
CITY OF MAYNARDVILLE	LOANS FOR FUNDS 33 & 34	59,843.00
FEDEX	ADMINISTRATIVE FEES	5.73
OCOE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	215,045.00